

**2025 Holidays for Sun Life Investment Management (SLIMTC)**

**USD Multi-Class Money Market Global Fund of Funds**

*(Holiday List as of 5 August 2025)*

<b>January</b>	<b>February</b>
1 January 20 January 29 January	17 February
<b>March</b>	<b>April</b>
	1 April 9 April 17 April 18 April 21 April
<b>May</b>	<b>June</b>
1 May 5 May 26 May 29 May	6 June 9 June 12 June 19 June 23 June
<b>July</b>	<b>August</b>
4 July	15 August 21 August 25 August
<b>September</b>	<b>October</b>
1 September	13 October 31 October
<b>November</b>	<b>December</b>
1 November 11 November 27 November 30 November	8 December 24 December 25 December 26 December 30 December 31 December